

MISSOURI PUBLIC SERVICE COMMISSION  
FY 2007 ASSESSMENT  
SUMMARY OF COST ALLOCATED TO TYPE OF UTILITY

DIVISION/COST GROUP	TOTAL	ELECTRIC	GAS	HEATING	WATER	SEWER	TELEPHONE	COMMON
PUBLIC SERVICE COMMISSION	\$16,109,193	\$2,597,800	\$2,503,746	\$78,076	\$746,780	\$293,203	\$1,992,602	\$7,896,986
ECONOMIC DEVELOPMENT-COST ALLOCATION	\$437,560	\$77,319	\$75,633	\$2,225	\$23,271	\$9,129	\$59,815	\$190,168
OFFICE OF ADMINISTRATION-LEASES	\$895,292	\$158,202	\$154,752	\$4,553	\$47,615	\$18,678	\$122,387	\$389,105
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$253,574							\$253,574
TOTAL	\$17,695,619	\$2,833,321	\$2,734,131	\$84,854	\$817,666	\$321,010	\$2,174,804	\$8,729,833
INTRASTATE REVENUE	\$8,411,947,987	\$3,928,567,885	\$1,915,873,912	\$15,326,103	\$174,155,245	\$3,909,550	\$2,374,115,292	
PERCENT TO TOTAL	100.0000%	46.7022%	22.7756%	0.1822%	2.0703%	0.0465%	28.2231%	
ALLOCATION OF COMMON		\$4,077,027	\$1,988,274	\$15,905	\$180,737	\$4,057	\$2,463,833	(\$8,729,833)
TOTAL COSTS ALLOCATED	\$17,695,619	\$6,910,348	\$4,722,405	\$100,759	\$998,403	\$325,067	\$4,638,637	
LESS: PSC FUND CASH BALANCE	\$2,043,507	\$954,363	\$465,422	\$3,723	\$42,307	\$950	\$576,742	
LESS: EST. GAS SAFETY REIMB.	\$289,400		\$289,400					
FISCAL YEAR 2007 ASSESSMENT	\$15,362,712	\$5,955,985	\$3,967,583	\$97,036	\$956,096	\$324,117	\$4,061,895	

ASSESSMENT % TO REVENUE	0.1826%	0.1516%	0.2071%	0.6331%	0.5490%	8.2904%	0.1711%
MAXIMUM ASSESSMENT TO REVENUE	\$21,029,870						